

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 08/1/18 - 08/31/18

PLEASE COMPLETE

For finance use only

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
8/2/2018	IN *WELLNESSMART,MD - 310-8202150, CA	Fingerprinting	P. MAGEE	A. NGUYEN	23.00		General Fund	Fingerprinting
8/2/2018	MAILCHIMP *MONTHLY - MAILCHIMP.COM, GA	Monthly Communications System	P. MAGEE	M. TAYLOR	150.00		General Fund	Communications
8/2/2018	IN *WELLNESSMART,MD - 310-8202150, CA	Fingerprinting	P. MAGEE	A. NGUYEN	230.00		General Fund	Fingerprinting
8/3/2018	DOMINO'S 8546 - 310-473-6575, CA	Training lunch	P. MAGEE	P. MAGEE	118.56		General Fund	PD Supplies
8/3/2018	NOAH'S-ONLINE CATERING - 180-022-4356, CO	New hire orientataion	P. MAGEE	A. NGUYEN	50.74		General Fund	PD Supplies
8/7/2018	DOMINO'S 8546 - 310-473-6575, CA	New teacher orientation	P. MAGEE	M. IANNESSA	64.25		General Fund	PD Supplies
8/7/2018	DOMINO'S 8546 - 310-473-6575, CA	New hire orientataion	P. MAGEE	A. NGUYEN	149.07		General Fund	PD Supplies
8/7/2018	NOAH'S-ONLINE CATERING - 180-022-4356, CO	Training lunch	P. MAGEE	P. MAGEE	50.74		General Fund	PD Supplies
8/7/2018	QUEEN MARY HOTEL - LONG BEACH, CA	Fuerza Unida Retreat	P. MAGEE	K. ELLIS	636.29		LCAP	Conference
8/8/2018	INDEED - 203-564-2400, CT	Job posting	P. MAGEE	A. NGUYEN	25.70		General Fund	HR supplies
8/9/2018	DOMINO'S 8546 - 310-473-6575, CA	Hello training	P. MAGEE	G. STEWART	94.64		General Fund	PD Supplies
8/9/2018	SP * HYLANDS - HTTPSMOMS1STC, VT	Supplies	P. MAGEE	S. LADNIER	48.67		General Fund	Supplies
8/9/2018	TEMPRESS - 214-678-9400, TX	Lifeguard tower replacement chairs	P. MAGEE	B. KING	299.97		POOL	Supplies
8/9/2018	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards (Various)	P. MAGEE	S. LADNIER	148.91		General Fund	Supplies
8/9/2018	EB CRITICAL CHARTER S - 801-413-7200, CA	Personnel training	P. MAGEE	A. NGUYEN	396.34		General Fund	Conference
8/13/2018	THE HOME DEPOT #1010 - INGLEWOOD, CA	Supplies	P. MAGEE	D. PARCELL	(16.43)		General Fund	Operations Supplies
8/13/2018	DOMINO'S 8546 - 310-473-6575, CA	Admin meeting materials	P. MAGEE	P. MAGEE	62.63		General Fund	Supplies
8/14/2018	NOAH'S-ONLINE CATERING - 180-022-4356, CO	HR Training	P. MAGEE	A. NGUYEN	115.45		General Fund	PD Supplies
8/14/2018	QUEEN MARY HOTEL - LONG BEACH, CA	Fuerza Unida Retreat	P. MAGEE	K. ELLIS	2,966.51		LCAP	Conference
8/16/2018	Amazon Prime - Amzn.com/bill, WA	AmazonPrime Membership	P. MAGEE	P. MAGEE	14.22		General Fund	Membership
8/20/2018	THE UPS STORE 1787 - PACIFIC PALIS, CA	Overnight mail	P. MAGEE	A. NGUYEN	9.63		General Fund	Communications
8/20/2018	RALPHS #0705 - PACIFIC PALIS, CA	Admin meeting materials	P. MAGEE	P. MAGEE	37.51		General Fund	Supplies
8/22/2018	WPY*CTE Conference - 855-4693729, CA	CTE Conference	P. MAGEE	C. LEE	561.35		General Fund	Conference
8/23/2018	DOMINO'S 8546 - 310-473-6575, CA	Justice League lunch	P. MAGEE	G. STEWART	69.48		General Fund	Hospitality Supplies
8/23/2018	SOUTHWES 5261479944386 - 800-435-9792, TX	Stanford math conference	P. MAGEE	M. NGO	214.96		Title 2	Conference
8/23/2018	SOUTHWES 5261479944385 - 800-435-9792, TX	Stanford math conference	P. MAGEE	C. ONOYE	214.96		Title 2	Conference
8/23/2018	SOUTHWES 5261479944384 - 800-435-9792, TX	Stanford math conference	P. MAGEE	J. Pazirandeh	214.96		Title 2	Conference
8/23/2018	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards	P. MAGEE	S. YUSI	41.61		General Fund	Supplies
8/23/2018	BELNICK RETAIL, LLC - 770-721-8200, GA	Furniture	P. MAGEE	D. PARCELL	599.50		General Fund	Furniture
8/28/2018	GELSON'S MARKETS #7 - PACIFIC PLSDS, CA	Admin meeting materials	P. MAGEE	P. MAGEE	33.91		General Fund	Supplies
8/30/2018	INDEED - 203-564-2400, CT	Job posting	P. MAGEE	A. NGUYEN	500.42		General Fund	HR supplies
8/31/2018	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards	P. MAGEE	E. POUYA	47.95		General Fund	Supplies

Grand Total **8,175.50**